

Form CPF M 102: Campaign Finance Report BRIDGE ELECTION COMMISSION Municipal Form

Office of Campaign and Political Finance

2011 OCT 241 A 10: 43

File	with:
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City or Town Clerk or Election Commission

10/21/2011

Reporting Period - Beginning: 1/1/2011	Ending: 10/21/2011	
Type of report: Year end Pre Election	208	
Alfred B. Fantini	Committee to Elect Alfred B. Fantini	
Full Name of Candidate	Committee Name	
School committee	Donald Fantini	
Office Sought/ District	Name of Committee Treasurer	
4 Canal Park	211 Powder House Blvd	
Cambridge, MA 02141	Somerville, MA 02144	
Residential Address	Committee Address	

SUMMARY BALANCE INFORMATION

Ending Balance from previous report:	\$4,235.79
Total receipts this period:	\$450.00
Subtotal:	\$4,685.79
Total expenditures this period:	\$2,944.76
Ending Balance:	\$1,741.03
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$14,395.99
Name of bank(s) used: Bank of America	

Affidavit of Committee Treasurer:

I certify that I have examined this report, including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity including all contributions, loans, receipts, expenditures, disbursements, inkind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Treasurer's signature (in ink)

Affidavit of Candidate (check 1 box only) :

Candidate with Committee and no activity independent of the committee

I certify that I have examined this report, and attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

Candidate without Committee OR candidate with independent activity filing separate report.

I certify that I have examined this report and attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity including contributions, loans, receipts, expenditures, disbursements, inkind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Wheels Fantim

Schedule A: Receipts

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

Date	Name and Residential Address	Amount	Occupation and Employer
1/21/2011	Mallard, Rose R. 19 Predidential Drive Wilmington, MA 01887	\$200.00	TEACHER CITY OF CAMBRIDGE
2/15/2011	MASS & NORTHERN LABORERS DISTRICT COUNCIL 7 LaBorers Way Hopkinton, MA 01748 ANTHONY PINI	\$250.00	
	zed Receipts emized Receipts pts	\$450.00 \$0.00 \$450.00	

Schedule B: Expenditures

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures over \$50 and under may be added together from committee records, and reported on line 13.

Date	Name and Address	Amount	Purpose
10/17/2011	R.V. Business Solutions 7 Wheaton Road Arlington, MA 02174	\$2,944.76	Literature & Postage
	zed Expenditures mized Expenditures ditures	\$2,944.76 \$0.00 \$2,944.76	

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Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind contributions of more than \$50. In-kind contributions \$50 and under may be added together, from the committee's records, and included in line 16. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

Date	Name and Residential Address	Value	Description Occupation/Employer
Total Unit	ized Inkind Contributions emized Inkind Contributions nd Contributions	\$0.00 \$0.00 \$0.00	

Schedule D: Liabilities

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as the liabilities incurred during this reporting period.

Date	To Whom Due	Amount	Purpose
10/21/2007	Fantini (Loan), Alfred 4 Canal Park Cambridge, MA 02141	\$3,791.00	Loan from candidate
9/22/2009	FANTINI (Loan), ALFRED B. 4 CANAL PARK CAMBRIDGE, MA 02141	\$290.00	Loan from candidate
10/14/2007	FANTINI (Loan), ALFRED B. 4 CANAL PARK CAMBRIDGE, MA 02141	\$3,400.00	Loan from candidate
1/1/2007	FANTINI (Loan), ALFRED B. 4 CANAL PARK CAMBRIDGE, MA 02141	\$6,914.99	Loan from candidate
Total Outst	anding Liabilities	\$14,395.99	

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